Registered Number 3887124

WAFRA Investments Limited

Annual report and financial statements

For the year ended 31 March 2021

WAFRA Investments Limited

Directors

A. Al-Qattan
N. Ben-Butain
R. Jan de Kreij

Secretary

P. Coules

Registered office

Duke's Court
Duke Street
Woking
Surrey
GU21 5BH

WAFRA Investments Limited

Directors' report for the year ended 31 March 2021

Principal activities

The company has not traded since incorporation.

Directors and their interests

The directors, who held office during the year and up to the date of signing the financial statements, unless otherwise indicated, were:

A. Al-Qattan

N. Ben-Butain

R. Jan de Kreij

No directors had any interest in the share capital of the Company or any group company at this time.

Directors' indemnity statement

The company maintains liability insurance for its directors and officers in accordance with the Articles of the company. The Company has also provided an indemnity for its directors and the secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

Directors' responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101 have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

WAFRA Investments Limited

Directors' report for the year ended 31 March 2021 (continued)

Directors' responsibilities statement (continued)

They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DocuSigned by:
Naser Ben Butain
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N. Ben-Butain
Director
14 June 2021

WAFRA Investments Limited

Statement of financial position as at 31 March 2021

	Notes	2021	2020
		£	£
Non-current assets		1	1
Debtors due after more than one year			
		1	1
Net assets			
Capital and reserves			
Called-up equity share capital	1	1	1
Equity shareholders' funds		1	1

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of the accounts.

The directors' report and financial statements on pages 4 to 6 were approved by the board of directors and signed on 14 June 2021 on their behalf by:

DocuSigned by:
Naser Ben Butain
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N. Ben-Butain
Director

WAFRA Investments Limited

The accompanying notes are an integral part of this balance sheet.

Notes to the financial statements for the year ended 31 March 2021

1 Called up equity share capital

	2021	2020
	£	£
Authorised, allotted, called-up and fully-paid		
100 ordinary shares of £1 each		
Issued and fully paid 1 ordinary share	1	1

2 Ultimate parent company

The parent company of the largest group of undertakings for which group financial statements are drawn up, and of which the Company is a member, is Kuwait Petroleum Corporation (the Company's ultimate parent), a company incorporated in Kuwait. Kuwait Petroleum Corporation is owned by the government of Kuwait, who represent the ultimate controlling party. Kuwait Petroleum Corporation financial statements can be obtained from P.O. Box 26565, 13126 Safat, Kuwait. The intermediate parent company of the smallest such group is KPC Holdings (Aruba) A.E.C., incorporated in Aruba. Copies of the consolidated financial statements of KPC Holdings (Aruba) A.E.C. can be obtained from Duke's Court, Duke Street, Woking, Surrey, GU21 5BH. The company is a wholly owned subsidiary of Blue Box Limited, incorporated in Jersey.